

**San Benito Health Care LLC**  
**Case #05-11412, filed 10/7/05**  
**U.S. Trustee MOR Analysis**

|                                   | <u>October</u> | <u>November</u> | <u>December</u> | <u>January</u> | <u>February</u> | <u>March</u> | <u>Totals</u>       |
|-----------------------------------|----------------|-----------------|-----------------|----------------|-----------------|--------------|---------------------|
| Revenues (MOR-6 Accrual)          | \$1,344,832    | \$1,698,534     | \$1,784,173     | \$1,718,685    | \$1,568,772     | \$2,059,898  | <b>\$10,174,894</b> |
| Net Income (MOR-6 Accrual)        | 365            | 10,732          | 93,294          | 12,979         | 32,001          | 237,978      | <b>387,349</b>      |
| Receipts (MOR-7 Cash)             | 487,232        | 472,497         | 669,585         | 545,768        | 425,228         | 530,722      | <b>3,131,032</b>    |
| Net Cash Flow (MOR-7 Cash)        | 89,036         | (31,347)        | (78,871)        | (435)          | (71,443)        | 29,961       | <b>(63,099)</b>     |
| Ending Cash (MOR-7)               | 89,036         | 57,689          | (21,182)        | (21,617)       | (93,060)        | (63,099)     |                     |
| Ending Cash (MOR-8)               | 76,103         | 95,987          | 82,708          | 68,251         | 16,332          | 56,176       |                     |
| Payments to Insiders (MOR-9)      | -              | -               | -               | -              | -               | -            |                     |
| Payments to Professionals (MOR-7) | -              | 49,179          | 12,294          | 10,783         | 10,000          | 10,000       | <b>92,256</b>       |
| Payments to Professionals (MOR-9) | 1,500          | -               | 1,500           | -              | -               | -            | <b>3,000</b>        |